

Solid Waste Fund / 4040

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2010 Projected ³	2011 Projected ³
Beginning Fund Balance	28,577,902	13,051,306	20,680,102	16,517,696	13,987,782	10,890,915
Revenues						
Net Disposal Fees ⁴	83,183,557	99,307,996	91,266,380	93,852,240	95,950,000	105,060,000
Modearte Risk Waste (MRW)	3,132,841	3,635,514	3,635,514	3,348,272	3,781,802	3,895,257
Recycling Revenues (excluding MRW)	254,529	586,000	586,000	590,000	510,919	526,247
Grants	689,507	755,000	790,000	493,000	300,000	300,000
Interest Earnings	776,088	723,152	391,480	365,505	323,277	362,953
Other Revenues	1,863,426	222,211	289,211	133,216	137,212	141,329
Landfill Gas to Energy		228,150	0	510,883	1,021,766	1,021,766
2nd Qtr 2007 - CPG Offset Grant		50,000	50,000			
DNRP Administration (0381)	4,530,211	5,237,117	5,318,438	5,305,566	5,417,486	5,580,010
Total Revenues	94,430,159	110,745,140	102,327,023	104,598,682	107,442,462	116,887,562
Expenditures						
Solid Waste Division Operating Expenditures	(70,617,067)	(76,036,118)	(71,856,253)	(78,503,453)	(80,072,115)	(81,752,674)
Landfill Reserve Fund Transfer	(5,386,977)	(5,948,358)	(5,702,400)	(5,556,810)	(5,904,400)	(6,149,100)
CERP Fund Transfer ⁵	(4,099,189)	(3,836,571)	(3,836,571)	(3,990,034)	(4,149,635)	(4,315,621)
Debt Service - Existing Facilities	(6,271,031)	(2,696,130)	(2,696,130)	(2,692,101)	(2,705,675)	(1,190,338)
Debt Service - New Facilities ⁶		(3,574,046)	(3,248,441)	(3,251,450)	(4,211,361)	(6,137,183)
Construction Fund Transfer	(3,746,792)	(3,000,000)	(3,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Rent, Cedar Hills Landfill	(7,649,089)	(7,878,562)	(7,878,562)	(8,114,919)	(8,358,367)	(8,609,118)
Expenditures from Prior Year Carryover			(4,937,269)			
DNRP Administration (0381)	(4,611,532)	(5,237,117)	(5,237,117)	(5,259,695)	(5,417,486)	(5,580,010)
Total Expenditures	(102,381,677)	(108,206,902)	(108,392,743)	(109,368,462)	(112,819,038)	(115,734,044)
Estimated Underexpenditures⁷		2,147,868	2,021,422	2,239,865	2,279,709	2,326,723
Other Fund Transactions						
Adjustments to Fund Balance ⁸	53,718					
Impaired Investment ⁹			(118,108)			
Total Other Fund Transactions	53,718		(118,108)			
Ending Fund Balance	20,680,102	17,737,412	16,517,696	13,987,782	10,890,915	14,371,155
Reserves & Designations						
Encumbrances Carryover - SWD	(4,623,579)					
Encumbrances Carryover - DNRP Admin	(47,757)					
Encumbrances Carryover - SWD	(265,933)					
Total Reserves & Designations	(4,937,269)					
Ending Undesignated Fund Balance	15,742,833	17,737,412	16,517,696	13,987,782	10,890,915	14,371,155
Target Fund Balance¹⁰	8,827,133	9,504,515	8,982,032	9,812,932	10,009,014	10,219,084

Financial Plan Notes:

¹ 2007 Actuals are from the 14th month ARMS.

² 2008 Estimated is based on preliminary estimates from the Solid Waste Division made in May 2008.

³ 2010 and 2011 Projected are based on 3% inflation in most cases when better projections were not available.